

Juab
COUNTY

CALENDAR YEAR ENDING
December 31, 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Juab County for the calendar year ending December 31, 2006 as approved and adopted by resolution no. 12-19-05 dated December 19,, 2005. An appropriate public hearing was held on December 19,, 2005 for all budgetary funds.



Signed: Patricia M Ingram
(County Auditor)

Subscribed and sworn to this 27 day

of December, 2005

De Ette Worthington
(Notary Public)

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
3100	TAXES			
3110	Property Taxes - Current	1,058,083	1,250,000	1,687,500
3120	Prior Years' Taxes - Delinquent	54,496	42,826	44,000
3121	Refunds - Prior Years Taxes	(1,562)	(16,081)	-
3130	Sales & Use Taxes	74,530	689,000	150,000
3131	Restaurant Tax	79,329	77,473	75,000
3135	Local Sales Taxes	228,707	396,200	309,000
3140	Property Tax Current A&C	161,491	121,690	-
3161	State Payment For A&C	71,605	8,752	-
3170	Fee-in-Lieu of Property Taxes	155,522	163,298	168,000
3190	Penalties & Interest on Delinquent Taxes	16,434	17,698	17,500
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,010	1,740	1,500
3220	Mass Gathering permits	600	400	-
3221	Building Permits	18,091	29,042	7,000
3222	Marriage Licenses	710	804	800
3223	Conditional Use Permits	1,500	110	100
3224	Digging Permits	240	180	200
3300	INTERGOVERNMENTAL REVENUE			
3312	State Grant Mona			
3318	Forest Reserve	15,702	15,000	15,000
3330	Federal Payments in Lieu of Taxes	638,759	661,926	685,000
3335	RS2477 GRANT		-	-
3341	Jail Grant - Criminal Aliens		-	-
3342	Emergency Services Grant	7,907	1,625	1,625
3344	Homeland Security Grant	51,497	161,504	300,000
3345	EMS Medical Service Grant	19,641	8,462	20,000
3346	Historical Services Grant		-	-
3348	Library Grant	13,104	13,104	13,000
3349	Miscellaneous grants		-	-
3350	911 Fees		-	-
3352	Animal Services Grant -Coyote bounty	1000	3,000	4,000
3354	Surveying Grant		20,000	-
3355	Mosquito Abatement Grant	55,000	30,000	-
3358	Liquor Law Allotment	4,980	5,000	5,000
3359	Alcohol Enforcement - Beer		-	-
3380	BLM Weed Grant		40,000	40,000
3390	Elections		-	-
3400	CHARGES FOR SERVICES			
3411	Clerk Fees	3,408	9,109	10,000
3412	Recorder Fees	74,869	96,000	86,000

JUAB COUNTY

GOVERNMENTAL UNIT

2006
FISCAL YEAR

GENERAL FUND REVENUES

ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
3415	Assessor Fees	28,496	25,265	25,000
3416	Drug Forfeiture Money		-	-
3418	Natural Gas Revenues	46,392	54,708	55,000
3419	Attorney Drug Forfeiture		-	-
3420	Administration - Class "B" Road	130,000	130,000	130,000
3421	Sheriff Fees	34,769	24,882	24,000
3423	Jail Fees	169,426	199,745	200,000
3424	911 System Fees	29,776	50,419	30,000
3426	BLM Patrol Services	50,000	70,000	50,000
3428	State Inmate Housing		9,602	10,000
3445	Weed Removal	48,008	-	-
3450	Ambulance Fees-West Desert	2,213	288	500
3455	East Juab Ambulance Grant		-	-
3456	East Juab Ambulance Fees	200,373	273,215	275,000
3457	West Juab Ambulance Fees	52,561	75,281	75,000
3458	West Juab Ambulance Grant		38	-
3490	Miscellaneous Services	467	72	-
3493	Landfill Management Fees	19,632	19,600	19,600
3500	FINES AND FORFEITURES			
3509	East J.P. Precinct Court DUI		2,124	-
3510	Fines - East Juab Justice Court	469,924	486,060	476,343
3513	Fines - District Court	4,752	8,153	5,000
3520	District Court Contract	30,615	31,385	31,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4,952	26,150	25,000
3620	Rents & Concessions	18,183	68,276	27,000
3640	Sale of Fixed Assets	67,041	15,183	-
3690	Miscellaneous	16,030	6,000	6,000
3698	Restitution	2,500	585	-
3800	CONTRIBUTIONS AND TRANSFERS			
3820	Transfer from: Convention Bureau Fund	10,000	10,000	22,000
3840	Contribution from: JSSD #2	143,009	109,511	199,000
3870	Contribution from UTE Stampede			
3871	Contribution from Centennial Cmte			
3812	Operating transfer from Self-Ins. Fund			
	TOTAL REVENUES	4,385,773	5,544,404	5,325,668

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
4100	GENERAL GOVERNMENT			
4111	Commission	94,935	111,750	124,547
4114	Contingency	6,050	-	58,000
4115	Administrative Assistant	76,097	70,385	91,791
4120	Indigent Counsel	83,778	81,225	80,000
4121	District Court	3,947	2,596	6,000
4122	East Precinct JP Court	116,520	123,797	156,204
4125	Sanity Hearings	2,246	1,123	4,000
4128	Law Library	5,253	1,444	9,000
4136	Data Processing	143,073	318,209	82,777
4141	Auditor / Clerk	120,451	146,713	123,636
4143	Treasurer	102,137	115,959	37,816
4144	Recorder	146,261	156,672	7,000
4145	Attorney	261,391	284,405	300,240
4146	Assessor	157,791	173,136	52,458
4147	Surveyor	13,744	25,650	30,000
4150	Non - Departmental	117,504	175,196	45,380
4160	Courthouse & Grounds	329,279	374,369	611,831
4170	Elections	18,627	6,744	35,000
4180	Planning & Zoning	4,192	15,800	15,900
4200	PUBLIC SAFETY			
4210	Sheriff	559,219	624,013	723,482
4211	West Desert Patrol	26,011	22,108	30,000
4212	Drug Law Enforcement	56,647	68,514	84,526
4215	911 System		-	-
4217	Search and Rescue Training	13,805	11,147	12,000
4218	Liquor Law Enforcement	16,108	16,369	25,700
4219	Six County Service Contract	91,985	93,530	-
4220	Homeland Security Grant Expenditures	120,342	200,000	300,000
4221	Fire Warden		-	-
4230	County Jail	847,620	956,785	1,167,200
4240	Inspection	6,000	6,000	8,000
4250	Other Protective (Animal Services)	4,000	4,000	8,000

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

GENERAL FUND EXPENDITURES

ACCOUNT NUMBER	NATURE OF EXPENDITURE	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
4200	PUBLIC SAFETY (cont.)			
4255	Emergency Services	73,649	59,695	72,413
4256	East Juab Ambulance	157,956	137,257	171,320
4257	West Juab Ambulance	56,529	81,373	102,880
4258	West Desert Ambulance	12,524	12,500	14,500
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4450	Weed Control	107,280	68,163	118,049
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4500	Mosquito Abatement	71,640	97,057	41,995
4570	Recreation		25,000	50,000
4580	Libraries	36,329	38,949	39,000
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Agricultural Extension	100,339	109,633	86,585
4620	Exhibits	33,890	36,011	75,371
4650	Economic Development			100,835
4652	Cloud Seeding	9,000	6,000	6,000
4800	TRANSFERS AND OTHER USES			
4800-400	Contributions to Special Service Dist #1			
4800-920	Contributions Senior Citizens	1,200	1,200	1,200
4800-950	Contributions Other Governments		-	-
4800-960	Contract Agreements	2,950	1,300	600
4800-965	Contribution to Juab Soil Conservation Distr.	2,000	2,000	2,000
4900	MISCELLANEOUS			
4960	Sundry	1,082	5,726	4,000
4815-240	Operating Transfer to Capital Projects Fund	240,000	669,636	-
4815-250	Operating Transfer to A&C Fund			208,432
4815-275	Operating Transfer to Comm Dev Fund		5,264	
4880	Increase (Decrease) in General Fund balance	(65,608)		
	TOTAL EXPENDITURES	4,385,773	5,544,404	5,325,668

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

SPECIAL REVENUE FUND (Explain Nature of Fund): Class B Road Fund #11

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	REVENUES:			
	Class B Allotment	1,696,573	1,266,704	1,400,000
	Interest Income	70,692	123,772	120,000
	GIS Grant			
	Capital Lease Proceeds			
	Equipment rent			
	Miscellaneous	3,119	-	-
	OTHER SOURCES:			
	Miscellaneous		4,750	5,000
	Contribution from JSSD #2		-	250,000
	Usage of Beginning fund balance			
	Sale of Assets	23,260	-	
	TOTAL REVENUES & OTHER SOURCES	1,793,643	1,395,225	1,775,000
	EXPENDITURES	1,440,405	1,900,625	2,578,522
	OTHER USES:			
	Transfer to:			
	Budgeted increase(decrease) in fund balance	193,265	(505,399)	(803,522)
	TOTAL EXPENDITURES & OTHER USES	1,662,636	1,395,225	1,775,000

SPECIAL REVENUE FUND (Explain Nature of Fund): Class B Road Fund #11

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	Salaries	400,755	427,781	508,541
	Employee Benefits	229,509	240,706	330,921
	Materials & Supplies	496,759	808,435	1,046,044 *
	Administrative Fee General Fund	130,000	130,000	130,000
	Other			
	Debt service-capital lease	-		-
	Equipment/Land purchase	2,900	268,677	512,000
	Insurance-liability	50,481		51,016
	B Road Construction	130,000	25,026	
	Mammoth Road Shed			
	Totals	1,440,405	1,900,625	2,578,522
	* Hot mix 300,000, chip oil 220,000, salt & cinder 14,000			
	engineering 10,000 fuel 175,000, tires/batteries 65,000, misc 250,000, W/C 12,044			

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

SPECIAL REVENUE FUND (Explain Nature of Fund) : Assessing and Collecting Fund #12

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	REVENUES:			
	Property tax - A & C, local collections			250,000
	State payment for A&C			80,000
	OTHER SOURCES:			
	Transfer from General Fund			208,432
	TOTAL REVENUES & OTHER SOURCE	0	0	538,432
	EXPENDITURES			
	Commission			1,251
	Data Processing			17,652
	Clerk/Auditor			52,559
	Treasurer			98,822
	Recorder			176,027
	Assessor			152,873
	Courthouse & Grounds			39,248
	OTHER USES:			
	TOTAL EXPENDITURES & OTHER USE	0	0	538,432

JUAB COUNTY
GOVERNMENTAL UNIT

2006
FISCAL YEAR

FORM 1

CAPITAL PROJECTS FUND #44

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	REVENUES:			
	Grants			
	Interest		3,600	7,500
	OTHER SOURCES:			
	Usage of Beginning fund balance			
	Transfer from General Fund	240,000	669,636	
	TOTAL REVENUES & OTHER SOURCES	240,000	673,236	7,500
	Beginning Fund Balance	-	240,000	913,236
	Total Available for expenditure	240,000	913,236	920,736
	EXPENDITURES:			
	Materials, Supplies & Services			
	Capital Outlay			
	TOTAL EXPENDITURES & OTHER USES	-		
	Ending Fund Balance	240,000	913,236	920,736 ✓

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

SPECIAL REVENUE FUND: Special Events Demo Derby #45

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Event proceeds	17,451	23,211	20,000
	TOTAL OPERATING REVENUE	17,451	23,211	20,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			-
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSES	-	-	-
	OPERATING INCOME (LOSS)	17,451	23,211	20,000
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	NET INCOME (LOSS)	17,451	23,211	20,000

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	17,451	23,211	20,000
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	17,451	23,211	20,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	17,021	34,472	57,684
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	34,472	57,684	77,684
	TOTAL CASH REQUIRED			

JUAB COUNTY
GOVERNMENTAL UNIT

2006
FISCAL YEAR

RISK MANAGEMENT RESERVE FUND: Risk Management Reserve Fund #50

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	OPERATING REVENUE:			
	Charges for Services	-		
	Interest Earned	3,018	5,464	5,500
	Other			
	TOTAL OPERATING REVENUE	3,018	5,464	5,500
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies		-	
	Depreciation		-	
	Property tax refunds		-	20,000
	TOTAL OPERATING EXPENSES	-	-	20,000
	OPERATING INCOME (LOSS)	3,018	5,464	(14,500)
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense		-	
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to General Fund			
	Contributions to:			
	NET INCOME (LOSS)	3,018	5,464	(14,500)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	3,018	5,464	(14,500)
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	3,018	5,464	(14,500)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	169,132	172,149	177,613
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	172,149	177,613	163,113
	TOTAL CASH REQUIRED			

JUAB COUNTY

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Municipal Building Authority #51

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	OPERATING REVENUE:			
	Charges for Services			
	Lease Revenue-Jail	128,770	129,101	128,631
	Lease Revenue-UHP	7,404	22,212	22,212
	Interest income			
	TOTAL OPERATING REVENUE	136,174	151,313	150,843
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Utilities-UHP		1,159	1,200
	Material and Supplies	1,317	1,392	2,000
	Miscellaneous expense-UHP		8	-
	Depreciation-Jail	68,444	70,559	66,393
	Depreciation-UHP addition			
	TOTAL OPERATING EXPENSES	69,761	73,119	69,593
	OPERATING INCOME (LOSS)	66,414	78,194	81,250
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Income	1,002	1,000	1,000
	Interest Expense-Jail Bonds	(29,825)	(38,220)	(32,874)
	Interest Expense-UHP loan			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Residual Equity Transfer			
	NET INCOME (LOSS)	37,590	40,974	49,376

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	37,590	40,974	49,376
	Plus: Depreciation	68,444	70,559	66,393
	Change in Assets/Liabilities	(1,508)		
	Less: Major Improvements & Capital Outlay	(17,168)	(235,332)	(225,000)
	Bond principal payments	(91,750)	(92,750)	(94,750)
	UHP loan principal payment			(12,500)
	Accrued Interest payment	(4,266)	(4,394)	(4,526)
	TOTAL CASH PROVIDED (REQUIRED)	(8,659)	(220,943)	(221,007)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	110,499	116,508	195,566
	CONTRIBUTION TO CAPITAL-JSSD2		300,000	225,000
	Issuance of Bonds and Other Debt	14,668		
	Cash Balance at End of year	116,508	195,566	199,559
	TOTAL CASH REQUIRED			

JUAB COUNTY
GOVERNMENTAL UNIT

2006
FISCAL YEAR

ENTERPRISE OR INTERNAL SERVICE FUND: JRDA Landfill Operation Fund #65

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	OPERATING REVENUE:			
	Charges for Services-JRDA Contract	126,954	146,954	146,954
	Interest Earned			
	Other: Rental Income from JRDA			
	TOTAL OPERATING REVENUE	126,954	146,954	146,954
	OPERATING EXPENSES:			
	Personal Services	41,492	53,060	47,482
	Employee Benefits	22,855	25,925	35,395
	Material and Supplies	44,220	46,160	52,345
	Depreciation	28,389	28,500	28,500
	Equipment Rental to Class "B" Roads			
	Management & Bookkeeping	19,632	19,632	19,632
	TOTAL OPERATING EXPENSES	156,588	173,277	183,354
	OPERATING INCOME (LOSS)	(29,634)	(26,323)	(36,400)
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Expense	(5,235)	(4,920)	(3,960)
	Debt Service			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(34,869)	(31,243)	(40,360)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(34,869)	(31,243)	(40,360)
	Plus: Depreciation	28,389	28,500	28,500
	Changes in Net Current Assets	26,480	23,343	32,860
	Less: Major Improvements & Capital Outlay			
	Purchase of equipment			
	Bond Principal Payments	(20,000)	(20,000)	(21,000)
	Accrued Interest		(600)	
	TOTAL CASH PROVIDED (REQUIRED)	-	0	-
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-	-	0
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	-	0	0
	TOTAL CASH REQUIRED			

GOVERNMENTAL UNIT

FISCAL YEAR

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JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

ENTERPRISE OR INTERNAL SERVICE FUND: Juab Rural Development Agency Landfill #73

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	OPERATING REVENUE:			
	Landfill fees	246,015	286,838	290,000
	Other: Rental Income from JRDA			
	TOTAL OPERATING REVENUE	246,015	286,838	290,000
	OPERATING EXPENSES:			
	Contract payments to County	126,954	146,954	146,954
	Material and Supplies		5,000	5,000
	Closure/Postclosure Costs	9,220	10,000	10,000
	TOTAL OPERATING EXPENSES	136,174	161,954	161,954
	OPERATING INCOME (LOSS)	109,841	124,884	128,046
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Interest Income	6,155	16,161	16,000
	Interest Expense	-		-
	Debt Service			
	Operating Transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	115,995	141,044	144,046

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	115,995	141,044	144,046
	Plus: Depreciation			
	Changes in Net Current Assets	37,217		
	Less: Major Improvements & Capital Outlay			
	Purchase of equipment			
	Loan Principal Payments			
	Accrued Interest			
	TOTAL CASH PROVIDED (REQUIRED)	153,212	141,044	144,046
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	336,029	489,241	630,286
	Invest. & other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Cash Balance at End of year	489,241	630,286	774,332
	TOTAL CASH REQUIRED			

JUAB COUNTY

GOVERNMENTAL UNIT

2006

FISCAL YEAR

SPECIAL REVENUE FUND (Explain Nature of Fund) : Convention Bureau #74

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	REVENUES:			
	Transient Room Tax	60,977	53,898	48,000
	OTHER SOURCES:			
	Usage of Beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	60,977	53,898	48,000
	EXPENDITURES:			
	Materials, Supplies & Services	31,001	10,000	29,500
	Capital Outlay			
	OTHER USES:			
	Transfer to: Community Development fund	12,000	12,000	-
	Transfer to: General Fund	10,000	10,000	22,000
	Budgeted increase in fund balance	7,976	21,898	(3,500)
	TOTAL EXPENDITURES & OTHER USES	60,977	53,898	48,000

SPECIAL REVENUE FUND (Explain Nature of Fund) : Convention Bureau #74

FORM 1

ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006
	Panoramaland			1,500
	Travel Council promotions			24,000
	Chamber of Commerce			
	Miscellaneous			1,000
	Joint Projects			3,000
	Loop Project			
	Total:			29,500
	Transfer to Fund 75			
	Transfer to Fund 10			22,000
	Total			51,500

GOVERNMENTAL UNIT

FISCAL YEAR

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund) : Community Development #75				FORM 1
ACCOUNT NUMBER	Description	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE 2005	ENSUING YEAR APPROVED BUDGET APPROPRIATION - 2006

[illegible]